

ISIN
DE000PX3XCK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.41000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.22000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.38000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	37.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	37.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	57.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.84000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	35.56000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	67.50000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	35.53000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	37.85000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	50.19000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.19000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.19000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.88000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	44.35000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.72000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	46.18000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	39.20000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	39.20000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.44000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	40.09000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	40.49000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	55.59000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.98000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	49.47000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.21000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	76.23000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	40.46000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	76.23000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	40.46000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	52.84000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	44.51000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	53.51000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	39.79000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.01000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.01000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	44.69000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.64000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	54.70000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	49.09000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	40.29000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)